

**Oak Park Schools
Accounts Payable Register
September 16, 2022**

CheckNo	Check Date	Vendor	Account	Description	Line Amount	Check Amount
156340	09/16/2022	FIRE DEFENSE EQUIPMENT COMPANY	11-261-3190-040-001-0000	annual fire inspection	377.13	
			11-261-3190-040-001-0000	annual fire inspection	100.38	
			11-261-3190-040-001-0000	annual fire inspection	1,158.46	
			11-261-3190-040-001-0000	annual fire inspection	502.45	
			11-261-3190-040-001-0000	annual fire inspection	1,591.92	
			11-261-3190-040-001-0000	annual fire inspection	504.14	
			11-261-3190-040-001-0000	annual fire inspection	1,426.29	
			11-261-3190-040-001-0000	annual fire inspection	391.47	
			11-261-3190-040-001-0000	annual fire inspection	325.00	6,377.24
156341	09/16/2022	MEME'S DAYCARE LLC/AMANDA MAY HAHN	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156342	09/16/2022	LISA LITTLE ANGELS CHRISTIAN DAY CARE INC	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156343	09/16/2022	YALDEINU EARLY CHILDHOOD LLC/KRAMER, ARIEL	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156344	09/16/2022	YALDEINU EARLY CHILDHOOD LLC/KRAMER, ARIEL	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156345	09/16/2022	AIRGAS USA, LLC	11-261-4110-030-000-0000	helium,acetelyne,oxygen	100.26	100.26
156346	09/16/2022	ALLSTAR ALARM LLC	11-261-3410-020-000-0000	elevator phone monitoring	177.00	
			11-261-3410-050-000-0000	elevator phone monitoring	177.00	
			11-261-3410-070-000-0000	elevator phone monitoring	177.00	531.00
156347	09/16/2022	BOELTER	21-297-6420-020-000-8531	beverage dispenser	5,140.16	
			21-297-6420-020-000-8531	oil sprayer	76.64	
			21-297-6420-020-000-8531	oven mitts	1,605.32	
			21-297-6420-020-000-8531	blenders	501.44	
			21-297-6420-020-000-8531	freight	3.50	7,327.06
156348	09/16/2022	BRAINPOP LLC	11-111-3450-012-000-6023	12 month license	3,074.22	3,074.22
156349	09/16/2022	BURKE'S SPORT HAVEN, INC.	11-292-5990-070-401-0000	football uniforms	2,388.00	2,388.00
156350	09/16/2022	BURTON MANOR	11-292-5990-070-372-0000	balance homecoming	5,701.93	5,701.93
156351	09/16/2022	INTERIOR ENVIRONMENTS	21-297-6420-000-000-0000	Lessenger cafeteria	28,013.32	
			41-118-6420-014-000-2021	boards, tables, chairs,bookshelf	5,373.22	33,386.54
156352	09/16/2022	BLACKBOARD INC.	11-284-3190-040-000-0000	emergency calling	9,950.00	9,950.00
156353	09/16/2022	BRUTTELL ROOFING CO INC.	11-261-4110-070-000-0000	repaired area of roof core sam	407.88	407.88
156354	09/16/2022	BOSTICK TRUCK CENTER, LLC	11-261-4130-030-000-0000	plow repair,salt spreader serv	2,226.56	2,226.56
156355	09/16/2022	BERT'S TESTING & TRAINING SERVICES, LLC	11-391-3120-060-000-6613	Tuition	2,360.00	2,360.00
156356	09/16/2022	21ST CENTURY MEDIA-MICHIGAN	11-231-3510-039-000-0000	advertising for board vacancy	1,016.50	1,016.50
156357	09/16/2022	CHARTWELLS FOODS CORP	21-297-3150-000-000-0000	food service 8/1-8/31/22	49,961.58	49,961.58
156361	09/16/2022	CITY OF OAK PARK	11-261-3830-012-000-0000	5/17-6/15/22 water bill	2,376.08	
			11-261-3830-012-000-0000	6/16-7/15/22 water bill	1,944.36	
			11-261-3830-012-000-0000	6/16-7/15/22 water bill	25.30	
			11-261-3830-012-000-0000	5/17-6/15/22 water bill	12.42	
			11-261-3830-012-000-0000	7/16-8/15/22 water bill	1,955.02	
			11-261-3830-012-000-0000	7/16-8/15/22 water bill	40.00	
			11-261-3830-013-000-0000	7/16-8/15/22 water bill	98.43	
			11-261-3830-013-000-0000	7/16-8/15/22 water bill	5.00	
			11-261-3830-013-000-0000	7/16-8/15/22 water bill	69.79	
			11-261-3830-013-000-0000	7/16-8/15/22 water bill	3,413.95	
			11-261-3830-014-000-0000	7/16-8/15/22 water bill	1,304.73	

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September 16, 2022**

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			11-261-3830-014-000-0000	7/16-8/15/22 water bill	109.51	
			11-261-3830-015-000-0000	7/16-8/15/22 water bill	59.86	
			11-261-3830-015-000-0000	7/16-8/15/22 water bill	1,349.47	
			11-261-3830-015-000-0000	7/16-8/15/22 water bill	13.00	
			11-261-3830-020-000-0000	7/16-8/15/22 water bill	1,132.30	
			11-261-3830-020-000-0000	7/16-8/15/22 water bill	22.93	
			11-261-3830-020-000-0000	7/16-8/15/22 water bill	657.36	
			11-261-3830-020-000-0000	7/16-8/15/22 water bill	13.00	
			11-261-3830-020-000-0000	7/16-8/15/22 water bill	188.95	
			11-261-3830-020-000-0000	7/16-8/15/22 water bill	3,222.32	
			11-261-3830-040-000-0000	7/16-8/15/22 water bill	1,604.09	
			11-261-3830-050-000-0000	7/16-8/15/22 water bill	700.10	
			11-261-3830-050-000-0000	7/16-8/15/22 water bill	109.51	
			11-261-3830-070-000-0000	7/16-8/15/22 water bill	10.37	
			11-261-3830-070-000-0000	7/16-8/15/22 water bill	208.81	
			11-261-3830-070-000-0000	7/16-8/15/22 water bill	40.00	
			11-261-3830-070-000-0000	7/16-8/15/22 water bill	217.59	
			11-261-3830-070-000-0000	7/16-8/15/22 water bill	89.65	
			11-261-3830-070-000-0000	7/16-8/15/22 water bill	5,056.37	
			11-261-3830-070-000-0000	7/16-8/15/22 water bill	101.40	26,151.67
156362	09/16/2022	CONSUMERS ENERGY CO	11-261-5510-020-000-0000	7/29-8/30/22 gas bill	996.62	
			11-261-5510-030-000-0000	7/29-8/30/22 gas bill	60.89	
			11-261-5510-040-000-0000	7/29-8/30/22 gas bill	64.76	
			11-261-5510-070-000-0000	7/29-8/30/22 gas bill	913.77	2,036.04
156363	09/16/2022	CITY CONTRACTING SERVICES	41-453-6220-014-140-0000	application #13 through 07/31/22	155,607.75	155,607.75
156364	09/16/2022	COMMITTEE FOR CHILDREN	11-111-5110-013-000-0000	child protection/antibullying	8,185.00	8,185.00
156365	09/16/2022	CULLIGAN WATER SYSTEMS	11-391-5990-060-000-6613	Water Delivery	76.51	76.51
156366	09/16/2022	CULLIGAN WATER SYSTEMS	11-391-5990-060-000-6613	Water Delivery	78.90	78.90
156367	09/16/2022	CLARK, XONDRA M.	11-231-3190-042-000-0000	1 meeting	50.00	50.00
156368	09/16/2022	CURRICULUM ASSOC LLC	11-221-3120-090-000-7653	prof development	8,000.00	
			11-221-3120-090-000-7653	CONTRACTED PD	36,000.00	44,000.00
156369	09/16/2022	DTE ENERGY	11-261-5520-040-000-0000	7/1-8/31/22 streetlight	407.62	407.62
156370	09/16/2022	DTE ENERGY	11-261-5520-012-000-0000	8/4-8/24/22 electric bill	542.30	
			11-261-5520-013-000-0000	8/5-9/2/22 electric bill	584.78	
			11-261-5520-014-000-0000	7/6-8/2/22 electric bill	6.41	
			11-261-5520-015-000-0000	8/4-9/1/22 electric bill	556.69	
			11-261-5520-020-000-0000	8/4-9/1/22 electric bill	2,120.49	
			11-261-5520-040-000-0000	8/4-9/1/22 electric bill	782.99	
			11-261-5520-050-000-0000	8/5-9/2/22 electric bill	1,699.11	6,292.77
156371	09/16/2022	DISCOUNT SCHOOL SUPPLY	11-118-5110-014-000-0000	sand & water table	344.99	
			11-118-5110-014-000-0000	seating set of 3	1,042.74	
			11-118-5110-014-000-0000	Lessenger supplies	4,143.62	
			11-118-5110-014-000-0000	washable paint	159.90	
			11-118-5110-014-000-0000	chalk, stamping stick	12,891.80	18,583.05

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September 16, 2022**

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156372	09/16/2022	D.M. BURR SECURITY SERVICES	11-261-3150-040-000-0000	Sept 2022 mechanical medical ins	1,712.21	
			11-261-3150-040-000-0000	janitorial medical insurance	709.17	
			11-266-3150-070-000-0000	Sept 2022 security medical ins	747.69	3,169.07
156373	09/16/2022	D.M. BURR SECURITY SERVICES	11-391-5990-060-000-6613	ACA Medical	354.59	354.59
156374	09/16/2022	DETROIT SPORTS TURF	11-261-4110-070-000-0000	turf maintenance	3,300.00	3,300.00
156375	09/16/2022	DAVIS, LARMENDER A.	11-231-3190-042-000-0000	1 meeting	50.00	50.00
156376	09/16/2022	DETROIT RENAISSANCE FUND, LLC/GERSON SEPIN	11-391-7910-060-000-6613	Housing/Rent	1,848.00	1,848.00
156377	09/16/2022	DETROIT TRAINING INSTITUTE OF TECHNOLOGY AND ASSOC	11-391-3120-060-000-6613	Tuition	4,000.00	4,000.00
156378	09/16/2022	ELECTROCYCLE, INC.	11-261-4110-040-000-0000	shredding service	30.00	30.00
156379	09/16/2022	MOBILE TONER SUPPLY,LLC	11-111-5110-015-000-0000	toner and drums	1,270.00	1,270.00
156380	09/16/2022	ELVIN JR., ALBURN	11-231-3190-042-000-0000	4 meetings	200.00	200.00
156381	09/16/2022	EVERLASTING SMILEZ EVENT PLANNING/TIA MCDONALD	11-292-5990-070-323-0000	Center pieces,balloons,flashing	1,085.00	1,085.00
156382	09/16/2022	ELLA MINNOW PEA PRESCHOOL LLC/ ALEXIS CARUTHERS	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156383	09/16/2022	FERNDALE FRIENDS	11-391-5990-060-000-6613	Digital Flipbook	405.00	405.00
156384	09/16/2022	FIRST STUDENT, INC.	11-271-3190-031-000-0000	6/27-7/23/22 monitors	9,456.00	
			11-271-3199-040-000-0000	6/27-7/23/22 cleaning fees	784.20	
			11-271-3310-031-000-0000	6/27-7/23/22 drivers	19,221.61	
			11-271-3310-031-010-0000	6/27-7/23/22 drivers	27,503.66	56,965.47
156385	09/16/2022	FAISON, RISHARRI	11-391-7910-060-000-6613	Class Materials	231.30	231.30
156386	09/16/2022	FAKHOURI, IRENE	11-221-3210-090-000-0000	mileage for conference 09/08/22	17.94	17.94
156387	09/16/2022	GRAINGER W W INC	11-261-5990-030-000-0000	industrial fans	783.16	783.16
156388	09/16/2022	GUARDIAN ALARM COMPANY	11-261-4110-013-000-0000	installed new contact on roof	181.00	
			11-261-4110-013-000-0000	ran wire and tested	98.00	
			11-261-4110-020-000-0000	replaced batteries on fire alarms	163.00	
			41-453-6220-014-140-0000	cform fire firelite	10,965.00	11,407.00
156389	09/16/2022	GEN OIL COMPANY	11-261-5710-030-000-0000	regular gas	1,215.89	
			11-271-5710-031-000-0000	diesel gas	2,153.31	
			11-271-5710-031-000-0000	diesel gas	2,837.89	6,207.09
156390	09/16/2022	GHAFFARI ASSOCIATES, LLC	41-453-3190-012-105-2021	architectural services 8/1-8/3	4,100.66	
			41-453-3190-013-105-2021	architectural services 8/1-8/3	2,124.23	
			41-453-3190-015-105-2021	architectural services 8/1-8/3	3,444.00	
			41-453-3190-031-105-2021	architectural services 8/1-8/3	1,014.88	
			41-453-3190-050-105-2021	architectural services 8/1-8/3	5,165.69	
			41-453-3190-070-105-2021	architectural services 8/1-8/3	89,488.30	105,337.76
156391	09/16/2022	GREEN GARDEN CHILD DEVELOPMENT CENTER	11-391-7910-060-000-6613	Tuition	1,200.00	
			11-391-7910-060-000-6613	Tuition	1,200.00	2,400.00
156392	09/16/2022	HAFFNER, JASON	11-221-3210-090-000-0000	9/8/22 mileage	21.28	21.28
156393	09/16/2022	HIGH SCOPE	11-118-5110-014-000-3409	foreign language	81.99	81.99
156394	09/16/2022	HOJDA, MENACHEM	11-231-3190-042-000-0000	3 meetings	150.00	150.00
156395	09/16/2022	HOUGHTON MIFFLIN CO	11-118-5210-014-000-0000	math books	522.00	
			11-118-5210-014-000-0000	math books	1,454.64	1,976.64
156396	09/16/2022	SIDELINE SPORTS	11-261-4110-020-000-0000	bleachers repaired	1,133.00	
			11-261-4110-050-000-0000	bleachers repaired	3,949.00	
			11-261-4110-070-000-0000	bleachers repaired	1,111.00	

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September 16, 2022**

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			11-261-4110-070-000-0000	bleachers repaired	3,707.00	9,900.00
156397	09/16/2022	HANDS-ON TASKS, INC.	11-112-5110-050-000-0000	cards, brochures	551.77	551.77
156398	09/16/2022	HOWIE GLASS CO.	11-261-4110-014-000-0000	glass for Lessenger	2,297.78	2,297.78
156399	09/16/2022	HAGAN, RACHEL	11-391-7910-060-000-6613	Textbook Reimbursement	32.00	32.00
156400	09/16/2022	HAZEL PARK PROMISE ZONE AUTHORITY	11-391-5990-060-000-6613	Fundraiser Dinner	150.00	150.00
156401	09/16/2022	IXL LEARNING	11-125-3450-012-000-6023	software license Einstein	7,750.00	7,750.00
156402	09/16/2022	IMAGE SCHOOL PORTRAITS	11-241-4910-050-000-0000	setup photography station oppa	708.00	708.00
156403	09/16/2022	MPRESSIVE VIDEO PRODUCTION LLC/MICHAEL WILSON	11-232-4910-043-000-0000	Lessenger photography and video	1,400.00	1,400.00
156404	09/16/2022	IMAGINE LEARNING, LLC	11-112-3450-020-311-3070	k-12 license	15,000.00	15,000.00
156405	09/16/2022	KAHN, BASSHEVA C.	11-371-5110-039-391-6023	reimburse for pencils	7.00	7.00
156406	09/16/2022	KONICA MINOLTA BUSINESS SOLUTIONS	11-261-4220-013-000-0000	8/1-8/31/22 copier rental	223.18	
			11-261-4220-040-000-0000	8/1-8/31/22 copier rental	63.78	286.96
156407	09/16/2022	KSS ENTERPRISES	11-261-5990-020-000-0000	disinfectant sanicare	606.35	606.35
156408	09/16/2022	KNIGHT, JERRY	11-391-7910-060-000-6613	Textbooks Macbook	1,136.93	1,136.93
156409	09/16/2022	KREITLER, DIANE M.	11-351-7410-011-000-0000	reimburse for fingerprints	64.25	64.25
156410	09/16/2022	SYMMETRY ENERGY SOLUTIONS, LLC	11-261-4110-013-000-0000	August 2022 gas bill	2,269.80	2,269.80
156411	09/16/2022	LUNKINS, CLAUDETTE	11-231-3190-042-000-0000	4 meetings	200.00	200.00
156412	09/16/2022	LITTLE BLOOMERS CHILDCARE, LLC	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156413	09/16/2022	MASB -MICHIGAN ASSOCIATION OF SCHOOL BOARDS	11-231-3220-042-000-0000	webinar on 08/11/2022	99.00	99.00
156414	09/16/2022	MESSA	12-451-1100-000-000-0000	additional health insurance	3,768.72	
			12-451-2130-000-000-0000	health insurance billing 10/20	388,366.39	
			12-451-2920-000-000-0000	cobra billing 10/2022	406.08	
			12-451-2920-000-000-0000	cobra billing 10/2022	2,716.83	395,258.02
156415	09/16/2022	MURRAY LIGHTING & ELELECTRICAL SUPPLY CO. INC.	11-261-5990-030-000-0000	electrical	89.00	
			11-261-5990-070-000-0000	cable for matt outside ophs	215.00	304.00
156416	09/16/2022	MAJIK GRAPHICS	11-261-5990-014-000-0000	panels, numbers, and graphics	227.40	227.40
156417	09/16/2022	MACOMB/ST. CLAIR FACILITY MANAGERS ASSOCIATION	11-261-7410-040-000-0000	facility manager dues 22/23	75.00	75.00
156418	09/16/2022	MCCLOSKEY, JASON	11-391-7910-060-000-6613	Incentive Payment	125.00	125.00
156419	09/16/2022	MILLER CANFIELD PADDOCK	11-283-3170-040-000-0000	millage renewal services	2,016.00	2,016.00
156420	09/16/2022	NICHOLS PAPER & SUPPLY CO.	11-261-4110-020-000-0000	janitorial equipment repair	112.56	112.56
156421	09/16/2022	OAKLAND COMMUNITY COLLEGE	11-391-7910-060-000-6613	Tuition	154.00	154.00
156422	09/16/2022	PLANTE MORAN CRESA, L.L.C.	41-453-3190-014-140-0000	owners rep services lessenger	5,636.26	5,636.26
156423	09/16/2022	PLANTE MORAN CRESA, L.L.C.	41-453-3190-000-000-2021	owner's rep services	15,827.31	15,827.31
156424	09/16/2022	POWER VAC/ SERVICE PRO OF MICHIGAN, LLC	11-261-4110-020-000-0000	rebuild water sprayer on device	800.00	800.00
156425	09/16/2022	PHILLIPS SIGN & LIGHTING	11-261-4110-014-000-0000	led retrofit sign	444.80	
			41-261-4110-014-000-0000	sign renovation	7,981.95	8,426.75
156426	09/16/2022	THE PARENT INSTITUTE	11-111-5113-012-000-7510	english subscription	323.10	323.10
156427	09/16/2022	POLK, TINA	11-351-7410-011-000-0000	reimburse fingerprints	64.25	64.25
156428	09/16/2022	REALLY GOOD STUFF, LLC	11-111-5110-012-000-0000	pocket chart kit	549.90	
			11-111-5110-012-000-0000	CREDIT	(19.54)	530.36
156429	09/16/2022	ROSE PEST SOLUTIONS	11-261-4110-012-000-0000	pest control 08/15/2022	53.00	
			11-261-4110-013-000-0000	pest control 08/15/2022	53.00	
			11-261-4110-015-000-0000	pest control 08/15/2022	53.00	
			11-261-4110-020-000-0000	pest control 08/15/2022	62.00	

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September 16, 2022**

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			11-261-4110-040-000-0000	pest control 08/15/2022	42.00	
			11-261-4110-050-000-0000	pest control 08/15/2022	62.00	
			11-261-4110-070-000-0000	pest control 08/15/2022	89.00	414.00
156430	09/16/2022	REDFORD LOCK SECURITY SOLUTIONS	11-261-4110-012-000-0000	adjusted closet door	50.00	
			11-261-4110-012-000-0000	installed core on door	247.30	
			11-261-4110-015-000-0000	installed core on door	247.30	
			11-261-4110-050-000-0000	installed mortise lock/face plate	147.20	
			11-261-4110-070-000-0000	mortise lock installed	1,267.00	
			41-261-4110-070-000-0000	gym double door	4,387.00	6,345.80
156431	09/16/2022	READBRIGHT LLC	11-371-5110-039-391-6022	hanwriting books	1,166.40	
			11-371-5110-039-391-6022	reading books	4,782.00	5,948.40
156432	09/16/2022	ROYAL OAK FUELS, LLC	11-391-7910-060-000-6613	Gas Cards	750.00	750.00
156433	09/16/2022	R & G HOME IMPROVEMENTS PAINTING LLC	41-261-4110-014-000-0000	Lessenger paint job	14,900.00	14,900.00
156434	09/16/2022	ROCKFORD CONSTRUCTION CO.	41-453-3190-000-000-2021	Phase 1 though 07/31/22	54,102.06	
			41-453-3190-000-000-2021	Phase 1 through 07/30/22	42,554.70	
			41-453-3190-000-000-2021	Phase 1 throygh 07/31/22	824,226.67	
			41-453-3190-000-000-2021	phase 1 ophs through 08/31/22	54,120.08	
			41-456-6220-012-501-2021	phase 1 hvac upgrade	158,795.78	
			41-456-6220-013-501-2021	phase 1 hvac upgrade	158,795.78	
			41-456-6220-015-501-2021	phase 1 hvac upgrade	158,795.78	
			41-456-6220-070-501-2021	phase 1 hvac upgrade	55,422.00	1,506,812.85
156435	09/16/2022	RECWISE LLC	11-261-3190-040-001-0000	playground safety inspection	3,975.00	3,975.00
156436	09/16/2022	ROYAL OAK CHAMBER OF COMMERCE	11-391-7410-060-000-6613	Membership Dues	199.00	199.00
156437	09/16/2022	SCHOOL SPECIALTY, LLC	11-112-5110-050-000-6022	bean bags	232.12	232.12
156438	09/16/2022	SCHOLASTIC, INC.	11-111-5113-013-000-7510	books Key	11,048.24	
			11-331-5110-012-000-6022	weekly reader	899.26	11,947.50
156439	09/16/2022	SIEMENS INDUSTRY, INC.	11-261-4110-070-000-0000	repaired leaking heating pump	1,390.00	1,390.00
156441	09/16/2022	SCHEER'S ACE HARDWARE, INC.	11-261-5990-030-000-0000	pine sol	16.98	
			11-261-5990-030-000-0000	copper, pvc pipe,vinyl tubing	31.97	
			11-261-5990-030-000-0000	spreader/scraper	1.79	
			11-261-5990-030-000-0000	spray paint	24.27	
			11-261-5990-030-000-0000	nail panel,molding	59.87	
			11-261-5990-030-000-0000	adaptor,pipe,vinyl tubing	10.90	
			11-261-5990-030-000-0000	corner brace	2.69	
			11-261-5990-030-000-0000	combo rd mach	1.16	
			11-261-5990-030-000-0000	carb cleaner, lubricant	12.58	
			11-261-5990-030-000-0000	mold control,disinfectant spr	19.42	
			11-261-5990-030-000-0000	screw,corner brace,punch prick	14.37	
			11-261-5990-030-000-0000	lock tulip, hex washer	20.31	
			11-261-5990-030-000-0000	scotch tape	8.99	
			11-261-5990-030-000-0000	keys	5.02	
			11-261-5990-030-000-0000	staple	17.98	
			11-261-5990-030-000-0000	v-belt	6.83	
			11-261-5990-030-000-0000	caulkgun , latex glue	20.49	

**Oak Park Schools
Accounts Payable Register
September 16, 2022**

CheckNo	Check Date	Vendor	Account	Description	Line Amount	Check Amount
			11-261-5990-030-000-0000	lock staple	8.99	284.61
156444	09/16/2022	SAVVAS LEARNING COMPANY LLC	11-111-5210-012-000-0000	literacy mentor	13,451.78	
			11-111-5210-012-000-0000	spelling cards	120.34	
			11-111-5210-012-000-0000	literacy mentor	3,003.16	
			11-111-5210-012-000-0000	skills kit	7,434.17	
			11-111-5210-012-000-0000	1 yr digital license	7,381.97	
			11-111-5210-012-000-0000	literacy mentor	2,335.18	
			11-111-5210-012-000-4350	readers collection	45,146.58	
			11-111-5210-013-000-0000	sound spelling cards	121.47	
			11-111-5210-013-000-0000	digital coursework	8,451.33	
			11-111-5210-013-000-0000	literacy teacher	26,361.86	
			11-111-5210-013-000-4350	readers collection	54,724.98	
			11-111-5210-015-000-0000	literacy teacher	10,183.14	
			11-111-5210-015-000-0000	reading routines	3,031.24	
			11-111-5210-015-000-0000	digital coursework	6,726.58	
			11-111-5210-015-000-0000	sound spelling cards	9,982.05	
			11-111-5210-015-000-4350	reader collection	41,043.72	
			11-112-5210-050-000-0000	science books	68,661.90	
			11-113-5210-070-000-0000	chemistry books	14,322.00	
			11-118-5210-014-000-0000	bookshelf collection	2,452.11	
			11-118-5210-014-000-0000	kinder literacy	603.67	
			11-118-5210-014-000-0000	kinder literacy	2,621.09	
			11-118-5210-014-000-0000	kinder literacy	2,701.02	
			12-192-0000-000-000-0000	chemistry books	71,610.00	402,471.34
156450	09/16/2022	STAPLES ADVANTAGE	11-113-5110-070-000-0000	pens	28.56	
			11-113-5110-070-000-0000	CREDIT	(28.56)	
			11-113-5110-070-000-0000	printer	174.99	
			11-113-5110-070-000-0000	ink pens	28.56	
			11-118-5110-014-000-0000	clipboards,organizer	5,523.31	
			11-118-5110-014-000-0000	echo dot	39.99	
			11-118-5110-014-000-0000	CREDIT	(135.99)	
			11-118-5110-014-000-0000	CREDIT	(11.43)	
			11-118-5110-014-000-0000	CREDIT	(16.39)	
			11-118-5110-014-000-0000	visitors pass	96.98	
			11-118-5110-014-000-0000	tub cart	114.99	
			11-118-5110-014-000-0000	creamer	38.99	
			11-118-5110-014-000-0000	bandages	9.68	
			11-118-5110-014-000-0000	stir stiks	4.76	
			11-118-5110-014-000-0000	letter tray	23.04	
			11-125-5110-090-119-6022	markers	55.28	
			11-125-5110-090-119-6022	tablecover,cups	154.69	
			11-125-5110-090-119-6022	chips	59.99	
			11-221-5110-040-000-0000	scissors,pencils	364.46	
			11-221-5110-040-000-0000	calculator,stapler	111.75	

**Oak Park Schools
Accounts Payable Register
September 16, 2022**

CheckNo	Check Date	Vendor	Account	Description	Line Amount	Check Amount
			11-232-5990-043-000-0000	dry erase kit	14.33	
			11-232-5990-043-000-0000	microwave	203.99	
			11-232-5990-043-000-0000	heater,ink	154.88	
			11-232-5990-043-000-0000	table lamp	65.99	
			11-232-5990-043-000-0000	storage cart	184.99	
			11-232-5990-043-000-0000	refrigerator	278.99	
			11-232-5990-043-000-0000	letter opener	27.49	
			11-232-5990-043-000-0000	desk organizer	65.99	
			11-232-5990-043-000-0000	get well cards	17.98	
			11-232-5990-043-000-0000	desk pad	20.97	
			11-232-5990-043-000-0000	clock, batteries	97.69	
			11-241-5910-013-000-0000	pens,ink	188.37	
			11-241-5910-020-110-0000	wireless headsets	1,037.97	
			11-241-5910-050-000-0000	paper, ink cartridge	312.98	
			11-252-5910-040-000-0000	desk calendar	21.99	
			11-252-5910-040-000-0000	steno pads	15.49	
			11-252-5910-040-000-0000	colored ink	285.93	
			11-252-5910-040-000-0000	paper,folders	225.07	
			11-252-5910-040-000-0000	pens,bleach	40.95	
			11-252-5910-040-000-0000	shredder,bags	477.04	
			11-283-5910-040-000-0000	file folders	23.86	
			11-283-5910-040-000-0000	postits,folders	132.52	
			11-351-5110-011-013-0000	cash box	8.33	
			11-351-5110-011-013-0000	keypad security	75.99	
			11-391-5990-060-000-6613	paper towels	15.56	
			11-391-5990-060-000-6613	toner,calendar	616.56	
			11-391-5990-060-000-6613	folders,calculators	534.51	
			11-391-5990-060-000-6613	ink,toner	292.50	
			11-391-5990-060-000-6613	desk shell	266.99	
			11-391-5990-060-000-6613	verse panel	291.99	
			11-391-5990-060-000-6613	chair/installation	309.98	12,945.52
156451	09/16/2022	SUPERIOR PLUS, LLC	11-213-5110-090-000-0000	heating packs,sterile pads	541.00	
			11-213-5110-090-000-0000	alcohol pads,bandaids	602.50	1,143.50
156452	09/16/2022	SUNBELT RENTALS, INC.	11-261-4110-050-000-0000	rental for manlift	1,311.15	1,311.15
156453	09/16/2022	SCRUBS & BEYOND, LLC	11-391-7910-060-000-6613	Gift Cards	500.00	500.00
156454	09/16/2022	STEPPIN OUT ON FAITH LEARNING/ RAYCHELL NEAL	11-391-7910-060-000-6613	Tuition	1,200.00	1,200.00
156455	09/16/2022	SAFIR & ASSOCIATES LLC	11-226-3150-040-000-0000	virtual keynote	5,500.00	5,500.00
156456	09/16/2022	SCHOLASTIC BOOK FAIRS	11-292-5990-012-260-0000	Einstein book fair	1,312.03	1,312.03
156457	09/16/2022	SIEBERT, BRITTANY C.	11-391-7910-060-000-6613	Registration Renewal	122.00	122.00
156458	09/16/2022	SWEET LIVING, INC.	11-391-7910-060-000-6613	Housing/Rent	2,064.00	2,064.00
156459	09/16/2022	TEMPLETON, KORTNEY	11-125-3450-014-000-3409	Letter links subscription	37.00	37.00
156461	09/16/2022	WASTE MANAGEMENT	11-261-3840-012-000-0000	9/1-9/30/22 trash removal	324.50	
			11-261-3840-013-000-0000	8/1-8/31/22 trash removal	250.00	
			11-261-3840-014-000-0000	9/1-9/30/22 trash removal	485.26	

**Oak Park Schools
Accounts Payable Register
September 16, 2022**

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			11-261-3840-015-000-0000	9/1-9/30/22 trash removal	324.50	
			11-261-3840-020-000-0000	9/1-9/30/22 trash removal	162.26	
			11-261-3840-030-000-0000	8/1-8/31/22 trash removal	379.46	
			11-261-3840-050-000-0000	8/16-8/31/22 trash removal	258.50	
			11-261-3840-050-000-0000	9/1-9/30/22 trash removal	486.76	
			11-261-3840-050-000-0000	9/1-9/30/22 trash removal	486.75	
			11-261-3840-070-000-0000	9/1-9/30/22 trash removal	181.50	
			11-261-3840-070-000-0000	8/1-8/31/22 trash removal	580.00	
			11-261-3840-070-000-0000	8/1-8/31/22 trash removal	960.51	4,880.00
156462	09/16/2022	WEX HEALTH, INC.	11-252-3190-040-000-0000	August 2022 FSA montly	192.50	192.50
156463	09/16/2022	WEST, SHAMAR	11-391-3120-060-000-6613	Incentive Plan	600.00	600.00
156464	09/16/2022	YATES ENTERPRISES	11-261-5990-030-000-0000	handheld metal detectors	2,040.00	2,040.00
156465	09/16/2022	ALL STARS TRUCK DRIVING SCHOOL INC.	11-391-3120-060-000-6613	Tuition	4,000.00	4,000.00
156466	09/16/2022	CHAPTER 13 TRUSTEE	12-451-9001-000-000-0000	#19-46357-PJS	825.00	
			12-451-9001-000-000-0000	#19-42754-MBM	581.61	1,406.61
156467	09/16/2022	CHAPTER 13 TRUSTEE	12-451-9001-000-000-0000	#17-57665-MLO	200.91	200.91
156468	09/16/2022	LVNV FUNDING LLC	12-451-9100-000-000-0000	#2012-130742-CK	254.90	254.90
156469	09/16/2022	MIDLAND FUNDING LLC	12-451-9100-000-000-0000	#10119702	495.46	495.46
156471	09/16/2022	OAKLAND COUNTY TREASURER	10-111-3000-000-000-0000	CREDIT	(1,555.44)	
			10-111-4000-000-000-0000	2019 tax adjustment	908.23	
			10-111-4000-000-000-0000	2020 tax adjustment	1,961.02	
			10-111-4000-000-000-0000	2021 tax adjustment	6,154.94	
			30-111-0000-018-000-2016	CREDIT	(125.60)	
			30-111-0000-018-000-2016	CREDIT	(163.48)	
			30-111-0000-018-000-2016	CREDIT	(289.67)	
			30-111-0000-018-000-2021	CREDIT	(1,760.31)	
			40-111-0105-000-000-0000	CREDIT	(62.78)	
			40-111-0105-000-000-0000	CREDIT	(81.94)	
			40-111-0105-000-000-0000	CREDIT	(145.11)	
			40-111-0105-000-000-0000	CREDIT	(874.32)	3,965.54
A01215	09/16/2022	CORPORAN, DAWN	11-231-3190-042-000-0000	3 meetings	150.00	150.00
A01216	09/16/2022	ESS MIDWEST, INC.	11-113-3110-070-000-0000	substitute teachers w/e 9/16/22	141.22	
			11-351-3190-013-013-0000	substitute teachers w/e 9/16/22	309.59	
			11-351-3190-013-013-0000	latchkey w/e 09/02/22	125.52	
			11-351-3190-014-013-0000	substitute teachers w/e 9/16/22	2,168.78	
			11-351-3190-015-013-0000	substitute teachers w/e 9/16/22	238.98	2,984.09
A01217	09/16/2022	INDUSTRY SPECIFIC SOLUTIONS	11-111-3110-012-000-0000	substitute teacher w/e 09/11/22	447.20	
			11-111-3110-013-000-0000	substitute teacher w/e 09/11/22	1,981.20	
			11-112-3110-020-311-3070	substitute teacher w/e 09/11/22	223.60	
			11-112-3110-050-000-0000	substitute teacher w/e 09/11/22	894.40	
			11-113-3110-070-000-0000	substitute teacher w/e 09/11/22	2,397.20	
			11-122-3116-070-120-0000	substitute teacher w/e 09/11/22	894.40	6,838.00
A01218	09/16/2022	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	12-101-1016-000-000-0000	Pay Period-569 09/15/2022	477.50	477.50
A01219	09/16/2022	NORTH, BRANDI	11-118-5110-014-000-6501	art supplies	53.82	

